Dr The Library Company of Philadelphia in account with James P. Parke. Treasurer Cr

1812. June 13	To Cash paid Dr Thomas Parke, Order No3, to be invested in "Peaton Fund"	1000	"	1812. May 15	By Balance received this day from Zachariah Poulson, late Treasurer	1629	80
July 6	To Do pd James P. Parke Order No4 for Books and Binding	308	67	June 1	By a dividend of 5 per cent on the Capital Stock of the Bank U.S. viz three shares of $400 = 280. × 3	840	"
Aug 14	To Do pd George Campbell Order No5 for a Quarters Salary	125	"	5	By a Share sold Henry L. Waddell	40	"
14	To Do pd Jos. P. Norris Order No6 for a years ground rent due to his brother Charles Norris, 10th inst	240	"	"	By do Titon Greland	40	"
Sept 14	To Do pd John Meare Order No7 for taxes on the Building for this year	91	"	6	By do Ernest Schwendler	40	"
Nov 6	To Do pd George Campbell, Order No9 for a Quarter Salary	125	"	Aug 11	By payments from sixty five share holders of 15/ and 5/ fine = £65	173	33
1813. Jan 2	To Do pd Robert Walsh Order No8 to be laid out in the purchase of European publications £300 Ag 18 p.c and p.	1093	33	5	By Cash returned by Dr Thomas Parke, being the balance of $1000 drawn June 13	160	"
8	To Do pd George Campbell, Order No10 for four daily papers, and for advertising and printing in 1812	45	07	20	By a Share sold Thomas Chandler	40	"
"	To Do pd Dr Thomas Parke, Order No11 for James P. Parkes account for Books and binding July to Dec 1812	231	08	24	By do Joseph R. Ingersoll	40	"
Feb 5	To Do pd George Campbell Order No12 for a Quarters Salary	125	"	Sept 17	By Cash received from Thomas Rae for a years ground rent due 10 ult	100	"
Mar 5	To Do pd John Philes Order No13 for the Health tax on the building for 1808.	7	20	19	By Do received from John Hallowell for Do	100	"
16	To Do pd Dr Thomas Parke and Jos. P. Norris to invest in a productive fund	2000	"	Oct 21	By Do from John Cuningham, one years interest on his bond of $2000. due yesterday	120	"
Apr 29	To Balance	365	12	28	By Do from Lorent and Lang for six months rent of the front cellar, due Sept 3	60	"
				Nov 4	By payments from three share-holders of 15/ and 10/ fine = £3. 15. 0	10	"
				Dec 14	By a Share sold Robert Walsh jr	40	"
				1813. Feb 3	By Cash received from John Cuningham in full of the principal of his bond $2000. and interest thereon from Oct 20 last, 3 mo 14 days = 34.67	2034	67
				Mar 6	By a Share sold Peter Graham	40	"
				10	By Do Thomas L. Parshall	40	"
				22	By Do No 869 sold Alexander Cook	40	"
				Apr 1	By Cash received from C. Dannenberg for rent of the back-cellar, due 3 ults	50	"
				29	By payments from four shareholders of 15/ and 20/ fine = £3.0.0	18	67
		$ 5656	47			$ 5656	47

Examined and found Correct
Philad.a April 29. 1813
James Gibson
Zaccheus Collins
} Committee

Treasurer's Account
1812. 1813.

Dr. Recapitulation Cr.

To Amount invested in the Peston Fund	840	"	By Balance received from the former treasurer	1629	80
Salary of Librarian	375	"	Amount of ground and cellar rents	310	"
Ground rent	240	"	interest received	154	67
Books and Binding	1533	08	Principal. I. Cuninghams bond	2000	"
Newspapers, printing and advertisements	45	07	Nine shares of Company's stock	360	"
Taxes 1812 and part of 1808	98	20	Dividend on B. U. S. stock	840	"
invested in a productive fund	2000	"	Annual payments: viz		
Balance on hand	365	12	Rec by T. Poulson 540 at 2.00 = 1080.00		
			65 2.67 = 173.33		
			3 3.33 = 10.00		
			0 4.00 = " "		
			4 4.67 = 18.67		
			Rec by T. Poulson 48 6.67 = 320.16		
			1602.16	202	"
			660 payments averaging $2.42⅓		
			49 unpaid Apr. 29. 1813		
			709 total number of members May 1. 1812		
	5496	47		5496	47

Examined and found correct
Philad April 29. 1813
James Gibson
Jacchens Collins } Committee